

Payment Report

November Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0789 Birney Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,661.61	\$3,330.81	\$3,330.80	\$3,330.81
This Month's Payment - sent to Rosebud County				\$3,330.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,134.31	\$3,594.02	\$1,540.29	\$3,594.02
This Month's Payment - sent to Rosebud County				\$3,594.02
This Month's Payment for Birney Elem				\$6,924.83



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44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$230,985.21	\$115,492.61	\$115,492.60	\$115,492.61
This Month's Payment - sent to Rosebud County				\$115,492.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$210,995.81	\$147,697.07	\$63,298.74	\$147,697.07
This Month's Payment - sent to Rosebud County				\$147,697.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,620.31	\$1,834.22	\$786.09	\$1,834.22
This Month's Payment - sent to Rosebud County				\$1,834.22
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,174.95	\$8,522.47	\$3,652.48	\$8,522.47
This Month's Payment - sent to Rosebud County				\$8,522.47
This Month's Payment for Forsyth Elem				\$273,546.37

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0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,634.88	\$6,317.44	\$6,317.44	\$6,317.44
This Month's Payment - sent to Rosebud County				\$6,317.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,347.67	\$85,643.37	\$36,704.30	\$85,643.37
This Month's Payment - sent to Rosebud County				\$85,643.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,455.22	\$3,118.65	\$1,336.57	\$3,118.65
This Month's Payment - sent to Rosebud County				\$3,118.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,463.62	\$8,724.53	\$3,739.09	\$8,724.53
This Month's Payment - sent to Rosebud County				\$8,724.53
This Month's Payment for Forsyth H S				\$103,803.99

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44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$867,969.00	\$433,984.50	\$433,984.50	\$433,984.50
This Month's Payment - sent to Rosebud County				\$433,984.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,444.67	\$5,911.27	\$2,533.40	\$5,911.27
This Month's Payment - sent to Rosebud County				\$5,911.27
This Month's Payment for Lame Deer Elem				\$439,895.77

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44 ROSEBUD COUNTY

0794 Rosebud Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,210.80	\$6,105.40	\$6,105.40	\$6,105.40
This Month's Payment - sent to Rosebud County				\$6,105.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,995.42	\$19,596.79	\$8,398.63	\$19,596.79
This Month's Payment - sent to Rosebud County				\$19,596.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,027.94	\$1,419.56	\$608.38	\$1,419.56
This Month's Payment - sent to Rosebud County				\$1,419.56
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,103.71	\$1,472.60	\$631.11	\$1,472.60
This Month's Payment - sent to Rosebud County				\$1,472.60
This Month's Payment for Rosebud Elem				\$28,594.35



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44 ROSEBUD COUNTY

0795 Rosebud H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$87,170.10	\$43,585.05	\$43,585.05	\$43,585.05
This Month's Payment - sent to Rosebud County				\$43,585.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,713.46	\$18,699.42	\$8,014.04	\$18,699.42
This Month's Payment - sent to Rosebud County				\$18,699.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,540.42	\$1,778.29	\$762.13	\$1,778.29
This Month's Payment - sent to Rosebud County				\$1,778.29
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,822.93	\$1,276.05	\$546.88	\$1,276.05
This Month's Payment - sent to Rosebud County				\$1,276.05
This Month's Payment for Rosebud H S				\$65,338.81

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44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,062,121.23	\$743,484.86	\$318,636.37	\$743,484.86
This Month's Payment - sent to Rosebud County				\$743,484.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$318.86	\$223.20	\$95.66	\$223.20
This Month's Payment - sent to Rosebud County				\$223.20
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$25,485.65	\$17,839.96	\$7,645.69	\$17,839.96
This Month's Payment - sent to Rosebud County				\$17,839.96
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$25,485.65	\$17,839.96	\$7,645.69	\$17,839.96
This Month's Payment - sent to Rosebud County				\$17,839.96
This Month's Payment for Colstrip Elem				\$779,387.98

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44 ROSEBUD COUNTY

0797 Colstrip H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$625,579.08	\$437,905.36	\$187,673.72	\$437,905.36
This Month's Payment - sent to Rosebud County				\$437,905.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,632.14	\$15,142.50	\$6,489.64	\$15,142.50
This Month's Payment - sent to Rosebud County				\$15,142.50
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$58,328.43	\$40,829.90	\$17,498.53	\$40,829.90
This Month's Payment - sent to Rosebud County				\$40,829.90
This Month's Payment for Colstrip H S				\$493,877.76



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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$95,760.50	\$47,880.25	\$47,880.25	\$47,880.25
This Month's Payment - sent to Rosebud County				\$47,880.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,840.57	\$41,888.40	\$17,952.17	\$41,888.40
This Month's Payment - sent to Rosebud County				\$41,888.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,447.70	\$2,413.39	\$1,034.31	\$2,413.39
This Month's Payment - sent to Rosebud County				\$2,413.39
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$401.53	\$281.07	\$120.46	\$281.07
This Month's Payment - sent to Rosebud County				\$281.07
This Month's Payment for Ashland Elem				\$92,463.11

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44 ROSEBUD COUNTY

1230 Lame Deer H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$409,892.46	\$204,946.23	\$204,946.23	\$204,946.23
This Month's Payment - sent to Rosebud County				\$204,946.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,317.54	\$17,722.28	\$7,595.26	\$17,722.28
This Month's Payment - sent to Rosebud County				\$17,722.28
This Month's Payment for Lame Deer H S				\$222,668.51
Districts' Totals	<u>\$4,073,083.38</u>	<u>\$2,506,501.48</u>	<u>\$1,566,581.90</u>	<u>\$2,506,501.48</u>

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44 ROSEBUD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,723,284.56	\$861,642.29	\$861,642.27	\$861,642.29	\$861,642.29
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,174,489.76	\$1,522,142.84	\$652,346.92	\$1,522,142.84	\$1,522,142.84
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$37,042.59	\$25,929.81	\$11,112.78	\$25,929.81	\$25,929.81
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$29,813.82	\$20,869.68	\$8,944.14	\$20,869.68	\$20,869.68
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$24,638.57	\$17,247.00	\$7,391.57	\$17,247.00	\$17,247.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$83,814.08	\$58,669.86	\$25,144.22	\$58,669.86	\$58,669.86



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

44 ROSEBUD COUNTY

County Block Grant (7820)

ENTITLEMENT	\$100,225.48	\$50,112.74	\$50,112.74	\$50,112.74	\$50,112.74
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County Totals

<u>\$4,173,308.86</u>	<u>\$2,556,614.22</u>	<u>\$1,616,694.64</u>	<u>\$2,556,614.22</u>
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Elementary Payment	\$1,620,812.41
High School Payment	\$885,689.07
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$50,112.74
This Month's Payment	<u>\$2,556,614.22</u>